



ASOCIACION DE COLONOS DE SIERRA DORADA EN CABO SAN LUCAS AC

Reporte de Origen y Aplicación de los Recursos del 01 de Enero al 30 Noviembre 2023

Source and Application Report from January 1st, 2023 to November 30 th 2023

Apertura De Bancos en MXN

Cuenta	January	February	March	April	May	June	July	August	September	October	November	Saldo Inicial
Banorte Básica 4081 MXN	\$ 259,553.45	\$ 259,553.45	\$ 259,553.45	\$ 259,553.45	\$ 259,553.45	\$ 59,553.45	\$ 59,263.45	\$ 58,973.45	\$ 58,683.45	\$ 58,393.45	\$ 58,103.45	\$ 259,553.45
Banorte Básica 9110 MXN	\$ 812,546.75	\$ 955,428.12	\$ 962,517.36	\$ 941,485.46	\$ 1,017,744.26	\$ 1,199,010.38	\$ 1,150,392.63	\$ 1,074,533.31	\$ 1,023,596.13	\$ 1,048,530.27	\$ 1,082,129.65	\$ 812,546.75
GRAN TOTAL	\$ 1,072,100.20	\$ 1,214,981.57	\$ 1,222,070.81	\$ 1,201,038.91	\$ 1,277,297.71	\$ 1,258,563.83	\$ 1,209,656.08	\$ 1,133,506.76	\$ 1,082,279.58	\$ 1,106,923.72	\$ 1,140,233.10	\$ 1,072,100.20

Origen De Los Recursos

Concepto	January	February	March	April	May	June	July	August	September	October	November	Total	Presupuesto 2023	Diferencia
Cuota de Mantenimiento/ HOA Dues 2023	\$ 322,139.00	\$ 180,077.16	\$ 179,006.16	\$ 211,596.16	\$ 226,046.16	\$ 134,412.16	\$ 123,125.16	\$ 155,027.00	\$ 224,772.00	\$ 156,575.16	\$ 150,445.36	\$ 2,063,221.48	\$2,305,344.00	\$ 242,122.52
Intereses/Late fees 2023							\$ 273.00	\$ 1,171.85	\$ 5,372.00	\$ 2,877.00	\$ 8,708.00	\$ 18,401.85		
Depósito en Garantía 2023										\$ 100,000.00		\$ 100,000.00		
Cuota de Mantenimiento/ HOA Dues 2024											\$ 19,509.00	\$ 19,509.00		
GRAN TOTAL	\$ 322,139.00	\$ 180,077.16	\$ 179,006.16	\$ 211,596.16	\$ 226,046.16	\$ 134,412.16	\$ 123,398.16	\$ 156,198.85	\$ 230,144.00	\$ 259,452.16	\$ 178,662.36	\$ 2,201,132.33		
TOTAL DE FONDOS	\$ 1,394,239.20	\$ 1,395,058.73	\$ 1,401,076.97	\$ 1,412,635.07	\$ 1,503,343.87	\$ 1,392,975.99	\$ 1,333,054.24	\$ 1,289,705.61	\$ 1,312,423.58	\$ 1,366,375.88	\$ 1,318,895.46	\$ 3,273,232.53		

Aplicación De Recursos

Concepto	January	February	March	April	May	June	July	August	September	October	November	Total	Presupuesto 2023	Diferencia
1 GASTOS FIJOS														
1.1 Salarios Empleados	\$ 125,680.51	\$ 96,555.26	\$ 134,279.69	\$ 60,605.68	\$ 179,085.90	\$ 102,612.08	\$ 146,660.50	\$ 84,834.65	\$ 112,138.21	\$ 92,826.27	\$ 121,095.35	\$ 1,256,374.10	\$ 1,364,250.00	\$ 107,875.90
1.1.1 Salarios	\$ 81,065.00	\$ 83,836.00	\$ 94,301.80	\$ 45,709.20	\$ 134,692.20	\$ 87,810.60	\$ 102,348.80	\$ 71,006.00	\$ 68,787.40	\$ 81,324.45	\$ 84,647.20	\$ 935,528.65		
1.1.3 ISN	\$ 3,333.00	\$ 2,369.00	\$ 2,440.00	\$ 2,759.00	\$ 2,657.00	\$ 2,664.00	\$ 2,575.00	\$ 3,010.00	\$ 2,052.00	\$ 2,016.00	\$ 2,446.00	\$ 28,321.00		
1.1.4 IMSS	\$ 29,667.14	\$ 10,350.26	\$ 24,731.80	\$ 12,137.48	\$ 27,662.42	\$ 12,137.48	\$ 27,662.42	\$ 10,818.65	\$ 22,830.68	\$ 9,485.82	\$ 23,166.20	\$ 210,650.35		
1.1.5 INFONAVIT	\$ 11,615.37	\$ -	\$ 12,806.09	\$ -	\$ 14,074.28	\$ -	\$ 14,074.28	\$ -	\$ 18,468.13	\$ -	\$ 10,835.95	\$ 81,874.10		
1.2 Honorarios Administrador	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 116,000.00	\$ 244,375.00	\$ 128,375.00
1.3 Recoleccion de Basura	\$ 9,548.06	\$ 9,548.06	\$ 9,548.06	\$ 9,548.06	\$ 9,548.06	\$ 9,548.06	\$ 9,548.06	\$ 9,548.06	\$ 9,548.06	\$ 9,548.06	\$ 9,548.06	\$ 105,028.66	\$ 120,000.00	\$ 14,971.34
1.4 Mantenimiento Alberca	\$ 2,668.00	\$ 2,320.00	\$ 2,320.00	\$ 2,320.00	\$ 3,306.00	\$ 2,320.00	\$ 2,320.00	\$ 4,627.00	\$ 3,480.50	\$ 3,480.50	\$ 38.00	\$ 29,200.00	\$ 30,000.00	\$ 800.00
1.5 Servicio Telmex	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 549.00	\$ 6,039.00	\$ 7,000.00	\$ 961.00
1.6 Suministro agua Troncal	\$ 562.00	\$ 569.00	\$ 574.00	\$ 579.00	\$ 586.00	\$ 591.00	\$ 838.00	\$ 381.00	\$ 1,798.21	\$ 8,817.00	\$ 14,418.04	\$ 29,713.25	\$ 100,000.00	\$ 70,286.75
1.7 Suministro H2O Areas Comunes	\$ 581.00	\$ 430.00	\$ 484.00	\$ 612.00	\$ 726.00	\$ 941.00	\$ 6,088.00	\$ 902.00	\$ 1,051.09	\$ 572.00	\$ 941.88	\$ 13,328.97	\$ 8,000.00	\$ 5,328.97
1.8 Mant. Planta Tratamiento	\$ 8,890.93	\$ 8,890.96	\$ 8,890.60	\$ 8,890.50	\$ 8,890.50	\$ 8,890.50	\$ 8,891.50	\$ 8,889.78	\$ 8,890.78	\$ 8,890.78	\$ 8,890.78	\$ 97,797.61	\$ 108,000.00	\$ 10,202.39
1.9 Contabilidad	\$ 12,167.86	\$ 9,734.28	\$ 9,734.28	\$ 9,734.28	\$ 9,734.28	\$ 9,734.28	\$ 9,734.28	\$ 9,734.00	\$ 9,735.00	\$ 9,734.00	\$ 9,734.00	\$ 109,510.54	\$ 108,000.00	\$ 1,510.54
1.10 Servicio de facturacion Electronica	\$ 114.84	\$ 114.84	\$ 114.84	\$ 114.84	\$ 114.84	\$ 114.84	\$ 114.84	\$ -	\$ -	\$ -	\$ -	\$ 803.88	\$ 1,584.00	\$ 780.12
1.11 Electricidad	\$ -	\$ 31,103.00	\$ -	\$ 26,701.00	\$ -	\$ 25,488.00	\$ 3,418.00	\$ 33,479.00	\$ -	\$ 32,056.00	\$ -	\$ 152,245.00	\$ 210,000.00	\$ 57,755.00
1.12 Banorte comisión manejo cuenta	\$ 87.00	\$ 87.00	\$ 145.00	\$ 87.00	\$ 127.60	\$ 388.60	\$ 365.40	\$ 371.20	\$ 400.20	\$ 406.00	\$ 365.40	\$ 2,830.40	\$ 1,000.00	\$ 1,830.40
Total 1 GASTOS FIJOS	\$160,849.20	\$159,901.40	\$166,639.47	\$119,741.36	\$212,668.18	\$161,177.36	\$188,527.58	\$182,315.69	\$176,591.05	\$195,879.61	\$194,580.51	\$1,918,871.41	\$2,302,209.00	\$ 383,337.59
2 GASTOS MANTENIMIENTO														
2.1 Gastos Mantenimiento	\$2,107.43	\$643.99	\$11,248.36	\$3,623.00	\$2,809.07	\$4,239.07	\$0.00	\$3,497.20	\$11,657.82	\$10,406.16	\$5,669.15	\$55,901.25	\$ 70,775.00	\$ 14,873.75
2.1.1 Suministros de limpieza	\$ 1,607.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,272.70	\$ 509.42	\$ 225.50	\$ 1,494.15	\$ 6,109.07		
2.1.2 Alberca/Jacuzzi/PTAR	\$ -	\$ -	\$ 4,690.54	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 580.00	\$ 1,873.61	\$ 20.00	\$ 10,664.15		
2.1.4 Pintura	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392.50	\$ -	\$ 1,392.50		
2.1.5 Electricidad/Iluminación	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,439.78	\$ 2,700.00	\$ 7,139.78		
2.1.6 Plomería	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 871.00	\$ -	\$ 871.00		
2.1.7 Material de Trabajo	\$ -	\$ 643.99	\$ 3,278.00	\$ -	\$ 1,607.00	\$ -	\$ -	\$ -	\$ 49.00	\$ 220.00	\$ -	\$ 5,797.99		
2.1.8 Jardín	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,270.40	\$ 283.78	\$ 455.00	\$ 10,009.18		
2.1.10 Generales/Varios	\$ -	\$ -	\$ 2,779.55	\$ 3,623.00	\$ 691.00	\$ 238.99	\$ -	\$ 725.00	\$ 749.00	\$ -	\$ -	\$ 8,806.54		
2.1.11 Gasolina	\$ 500.13	\$ -	\$ 500.27	\$ -	\$ 511.07	\$ 500.08	\$ -	\$ 499.50	\$ 500.00	\$ 1,099.99	\$ 1,000.00	\$ 5,111.04		
3 REPARACIONES Y REMODELACIONES														
3.1 Reparaciones y Remodelaciones	\$ -	\$ 2,462.53	\$ 12,363.93	\$ -	\$ 17,750.49	\$ -	\$ -	\$ 5,223.24	\$ 6,974.00	\$ 12,317.00	\$ -	\$ 57,091.19	\$ 59,168.00	\$ 2,076.81
3.1.1 Equipo planta de Tratamiento	\$ -	\$ 2,462.53	\$ 11,726.36	\$ -	\$ 17,750.49	\$ -	\$ -	\$ 4,872.00	\$ -	\$ 9,707.00	\$ -	\$ 46,518.38		
3.1.3 Caseta de Acceso	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.24	\$ 599.00	\$ -	\$ -	\$ 950.24		
3.1.7 Equipo de Jardinería	\$ -	\$ -	\$ 637.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,375.00	\$ 2,610.00	\$ -	\$ 9,622.57		
4 GASTOS DE OFICINA														
4.1 Gastos de Oficina	\$ 16,301.00	\$ 9,980.00	\$ 9,786.30	\$ 11,973.00	\$ 11,552.30	\$ 17,903.48	\$ 11,019.90	\$ 16,389.90	\$ 8,276.99	\$ 7,540.00	\$ 8,615.00	\$ 129,337.87	\$ 102,524.00	\$ 26,813.87
4.1.1 Papelería	\$ -	\$ -	\$ 104.30	\$ -	\$ 204.30	\$ -	\$ 98.90	\$ 933.90	\$ 388.99	\$ 459.00	\$ -	\$ 2,189.39		

4.1.4 Servicio de Admon. Tributaria	\$	16,301.00	\$	9,980.00	\$	9,682.00	\$	11,973.00	\$	11,348.00	\$	11,317.00	\$	10,921.00	\$	14,568.00	\$	7,888.00		7,081.00		8,615.00		119,674.00				
4.1.5 Uniformes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,586.48	\$	-	\$	888.00	\$	-		-		-		7,474.48				
5.CAJA CHICA/PETTY CASH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00		-		-		2,000.00				
GRAN TOTAL	\$	179,257.63	\$	172,987.92	\$	200,038.06	\$	135,337.36	\$	244,780.04	\$	183,319.91	\$	199,547.48	\$	207,426.03	\$	205,499.86		226,142.77		208,864.66		\$2,163,201.72	\$	2,534,676.00	\$	371,474.28

Diferencia entre Origen y Aplicación de Recursos

	\$	1,214,981.57	\$	1,222,070.81	\$	1,201,038.91	\$	1,277,297.71	\$	1,258,563.83	\$	1,209,656.08	\$	1,133,506.76	\$	1,082,279.58	\$	1,106,923.72		1,140,233.11		1,110,030.80		1,110,030.81
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Cierre De Bancos en MXN

Cuenta	January	February	March	April	May	June	July	August	September	October	November	Cierre Anual
Banorte Básica 4081 MXN	\$ 259,553.45	\$ 259,553.45	\$ 259,553.45	\$ 259,553.45	\$ 59,553.45	\$ 59,263.45	\$ 58,973.45	\$ 58,683.45	\$ 58,393.45	\$ 58,103.45	\$ 57,813.45	\$ 57,813.45
Banorte Básica 9110 MXN	\$ 955,428.12	\$ 962,517.36	\$ 941,485.46	\$ 1,017,744.26	\$ 1,199,010.38	\$ 1,150,392.63	\$ 1,074,533.31	\$ 1,023,596.13	\$ 1,048,530.27	\$ 1,082,129.65	\$ 1,052,217.35	\$ 1,052,217.35
GRAN TOTAL	\$ 1,214,981.57	\$ 1,222,070.81	\$ 1,201,038.91	\$ 1,277,297.71	\$ 1,258,563.83	\$ 1,209,656.08	\$ 1,133,506.76	\$ 1,082,279.58	\$ 1,106,923.72	\$ 1,140,233.10	\$ 1,110,030.80	\$ 1,110,030.80
(-) Saldos a Favor / Owners Prepaid								\$ 155,357.00	\$ 138,113.00	\$ 124,366.16	\$ 96,233.32	\$ 96,233.32
(-) Fondo de Reserva/RESERVE Fund								\$ 58,683.45	\$ 58,393.45	\$ 58,103.45	\$ 57,813.45	\$ 57,813.45
(-)Deposito en Garantia/Construction Guarantee Deposit										\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Saldo disponible / balance Available	\$ 1,214,981.57	\$ 1,222,070.81	\$ 1,201,038.91	\$ 1,277,297.71	\$ 1,258,563.83	\$ 1,209,656.08	\$ 1,133,506.76	\$ 868,239.13	\$ 910,417.27	\$ 857,763.49	\$ 855,984.03	\$ 855,984.03